

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Forty one crore ninety lakh fifty eight thousand only (Rs.41,90,58,000/-) - Quarterly Distribution of Budget for the Command Area Development Authority - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:1091

Dated:02-05-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Command Area Development Authority for an amount of Rs. 41,90,58,000 /- Rupees Forty one crore ninety lakh fifty eight thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Command Area Development Authority is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Command Area Development Authority

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 14 Water User's Association							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,00,00,000	10,80,00,000	9,00,00,000	9,00,00,000	7,20,00,000	36,00,00,000	4,00,00,000
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	50,00,000	13,50,000	11,25,000	11,25,000	9,00,000	45,00,000	5,00,000
G.S.H. 11 State Development Schemes							
S.H. 13 Minimum restoration of Irrigation Sources							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	1,00,00,000	27,00,000	22,50,000	22,50,000	18,00,000	90,00,000	10,00,000
M.J.H. 2705 Command Area Development							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,75,000	2,19,000	2,19,000	2,19,000	2,18,000	8,75,000	0
D.H. 240 Petrol, Oil and Lubricants	3,15,000	79,000	79,000	79,000	78,000	3,15,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 200 Other Schemes							
G.S.H. 11 State Development Schemes							
S.H. 07 Conjective use of Ground Water							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	52,000	13,000	13,000	13,000	13,000	52,000	0
S.D.H. 132 Other Office Expenses	1,50,000	45,000	40,000	35,000	30,000	1,50,000	0
S.D.H. 133 Water and Electricity Charges	1,19,000	29,750	29,750	29,750	29,750	1,19,000	0
D.H. 140 Rents, Rates and Taxes	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	4,000	1,000	1,000	1,000	1,000	4,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	43,000	10,750	10,750	10,750	10,750	43,000	0
Total	41,90,58,000	11,30,72,500	9,43,92,500	9,43,87,500	7,57,05,500	37,75,58,000	4,15,00,000

DDO Annexure

Department: Command Area Development Authority

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000014270272VN	02411210003	1,41,000	0	0	0	1,41,000
2700808000014270272VN	03421210006	66,50,000	22,50,000	0	0	89,00,000
2700808000014270272VN	03431210004	61,30,000	47,00,000	0	0	1,08,30,000
2700808000014270272VN	06421210003	40,57,000	0	0	0	40,57,000
2700808000014270272VN	06421210007	64,65,000	0	0	0	64,65,000
2700808000014270272VN	09411210008	7,27,000	0	0	0	7,27,000
2700808000014270272VN	09421210001	0	22,78,000	0	0	22,78,000
2700808000014500503VN	02411210003	1,66,000	0	0	0	1,66,000
2700808001113500503VN	01411210004	0	5,70,000	0	0	5,70,000
2700808001113500503VN	02411210003	7,64,000	0	0	0	7,64,000
2700808001113500503VN	03421210006	83,000	1,23,000	0	0	2,06,000
2700808001113500503VN	03431210001	0	8,17,000	0	0	8,17,000
2700808001113500503VN	07411210015	0	3,10,000	0	0	3,10,000
2700808001113500503VN	07411212003	0	3,80,000	0	0	3,80,000
2700808001113500503VN	09411210008	78,000	0	0	0	78,000
2700808001113500503VN	09421210017	1,78,000	0	0	0	1,78,000
2700808000014270272VN	06411210004	0	13,31,000	7,00,000	0	20,31,000
2700808001113500503VN	05411210007	0	50,000	15,00,000	0	15,50,000
2700808000014270272VN	05411212001	0	1,26,000	21,00,000	0	22,26,000
2700808000014270272VN	03421210004	72,04,000	75,00,000	1,00,00,000	1,00,00,000	3,47,04,000
2700808000014270272VN	03431210001	74,39,000	75,00,000	1,00,00,000	1,00,00,000	3,49,39,000
2700808000014270272VN	03431210010	1,98,76,000	50,00,000	1,02,00,000	50,00,000	4,00,76,000
2700808000014270272VN	04411210001	1,51,90,000	75,00,000	1,50,00,000	1,00,00,000	4,76,90,000
2700808000014270272VN	04411210013	3,03,89,000	1,13,47,000	50,00,000	50,00,000	5,17,36,000
2700808000014270272VN	05411210002	37,32,000	75,00,000	1,00,00,000	75,00,000	2,87,32,000
2700808000014270272VN	05411210004	0	1,34,94,000	70,00,000	70,00,000	2,74,94,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000014270272VN	05411210007	0	52,54,000	50,00,000	50,00,000	1,52,54,000
2700808000014270272VN	08431210002	0	1,42,20,000	1,50,00,000	1,25,00,000	4,17,20,000
2700808000014500503VN	05411220001	11,84,000	11,25,000	11,25,000	9,00,000	43,34,000
2700808001113500503VN	04411210001	0	0	0	10,00,000	10,00,000
2700808001113500503VN	09421210021	15,97,000	0	7,50,000	8,00,000	31,47,000
2705000011101110111VN	05411220001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2705000011101130131VN	05411220001	50,000	50,000	50,000	50,000	2,00,000
2705000011101130132VN	05411220001	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2705000011101130134VN	05411220001	2,19,000	2,19,000	2,19,000	2,18,000	8,75,000
2705000011101240000VN	05411220001	79,000	79,000	79,000	78,000	3,15,000
2705000011101510511VN	05411220001	5,000	5,000	5,000	5,000	20,000
2705002001107110111VN	06411207001	25,000	25,000	25,000	25,000	1,00,000
2705002001107110111VN	10411207001	25,000	25,000	25,000	25,000	1,00,000
2705002001107130131VN	06411207001	8,000	8,000	8,000	8,000	32,000
2705002001107130131VN	10411207001	5,000	5,000	5,000	5,000	20,000
2705002001107130132VN	06411207001	25,000	30,000	25,000	20,000	1,00,000
2705002001107130132VN	10411207001	20,000	10,000	10,000	10,000	50,000
2705002001107130133VN	06411207001	11,250	11,250	11,250	11,250	45,000
2705002001107130133VN	10411207001	18,500	18,500	18,500	18,500	74,000
2705002001107140000VN	06411207001	45,000	45,000	45,000	45,000	1,80,000
2705002001107140000VN	10411207001	75,000	75,000	75,000	75,000	3,00,000
2705002001107240000VN	06411207001	12,500	12,500	12,500	12,500	50,000
2705002001107240000VN	10411207001	12,500	12,500	12,500	12,500	50,000
2705002001107500503VN	10411207001	1,000	1,000	1,000	1,000	4,000
2705002001107510511VN	06411207001	5,000	5,000	5,000	5,000	20,000
2705002001107510511VN	07411207001	750	750	750	750	3,000
2705002001107510511VN	10411207001	5,000	5,000	5,000	5,000	20,000
Total		11,30,72,500	9,43,92,500	9,43,87,500	7,57,05,500	37,75,58,000